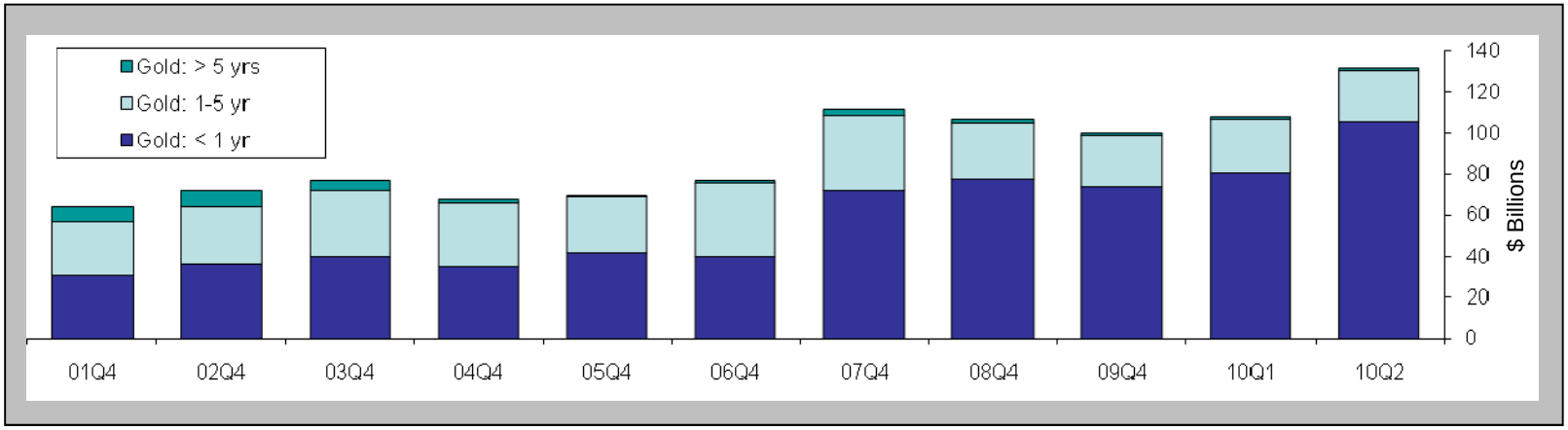
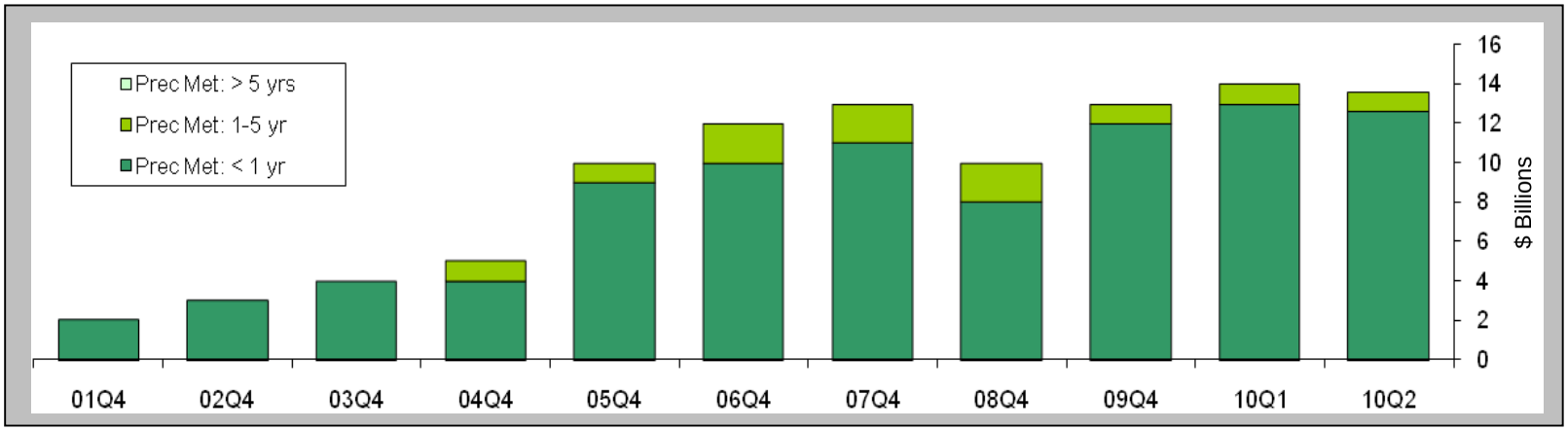
Notional Amounts of Gold and Precious Metals Contracts by Maturity

All Commercial Banks

Year-ends 2001 – 2009, Quarterly 2010





	01Q4	02Q4	03Q4	04Q4	05Q4	06Q4	07Q4	08Q4	09Q4	10Q1	**10Q2**
Gold: < 1 yr	31	36	40	35	42	40	72	78	74	81	**106**
Gold: 1-5 yr	26	28	32	31	27	36	37	27	25	26	**25**
Gold: > 5 yrs	7	8	5	2	1	1	3	2	1	1	**1**
Prec Met: < 1 yr	2	3	4	4	9	10	11	8	12	13	**13**
Prec Met: 1-5 yr	0	0	0	1	1	2	2	2	1	1	**1**
Prec Met: > 5 yrs	0	0	0	0	0	0	0	0	0	0	**0**

•Note: Figures above exclude foreign exchange contracts with an original maturity of 14 days or less, futures contracts, written options, basis swaps, and any other contracts not subject to risk-based capital requirements.

•Data Source: Call Reports